

RANSONMOOR DISTRICT DRAINAGE COMMISSIONERS

Payments 2025/2026 (1st April 2025 - 31st March 2026)

Middle Level Commissioners - Fees (Discharge consent application - JMC Construction March Ltd)	78.62
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, travelling, health and safety contract and storm recovery tranche 1 claim	6,923.78
Middle Level Commissioners - Fees (Weed control and drain maintenance 2024/25, planning and development applications)	1,415.10
Middle Level Commissioners - Removal of rubbish from dyke	150.32
Middle Level Commissioners - Supply of health & safety signage	69.60
Middle Level Commissioners - Board ID card	14.74
Environment Agency - Precept	3,314.06
Association of Drainage Authorities - Subscription 2025	813.60
Middle Level Commissioners - Pumping station maintenance	1,169.86
Middle Level Commissioners - Pumping station maintenance	288.07
Wave - Water charges (Pumping station)	19.18
Middle Level Commissioners - Pumping station maintenance	301.27
Middle Level Commissioners - Grant in aid storm recovery T2a scheme works	13,184.60
Middle Level Commissioners - Grant in aid received for storm recovery T2a scheme	(11,962.05)
IMServ - Electricity meter operator agreement to 21st October 2026	23.20
IMServ - MOP adoption fee	72.00
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	373.50
IMServ - Electricity meter operator agreement to 21st October 2026	79.22
Wave - Water charges (Pumping station)	19.44
PKF Littlejohn LLP - Audit Fee (2024-2025 accounts)	504.00
IMServ - Annual half hourly electricity data collection to 21st October 2026	201.22
Middle Level Commissioners - Administration charge, postages, telephone charges, storm recovery tranche 2A claim, IDB change contribution and internal audit fees (Whiting & Partners 2024-2025)	7,683.16
Middle Level Commissioners - Pumping station maintenance (Weedscreen cleaner HSB insurance check)	110.47
M & C Agri Services Ltd - Flail mowing	2,301.60
Middle Level Commissioners - Renewal of insurances	2,193.25
Middle Level Commissioners - Attend site to clean up after batteries burst, service engine and replace battery (Accounts from Allerton, HGV Direct and Ben Burgess)	2,242.97
Middle Level Commissioners - Pumping station maintenance	301.27
Environment Agency - Precept	3,314.06
Middle Level Commissioners - Fees (Production of Board report, planning and development applications)	780.00
Wave - Water charges (Pumping station)	19.22
M W Dale Farms - 2,000 litres of gas oil (Account from WFC Chandlers)	1,486.80
Association of Drainage Authorities - Subscription 2025	854.40
B J Plant Hire Ltd - Drain maintenance	3,312.00
Middle Level Commissioners - Fees (Discharge consent application - RJB East Ltd)	51.84
Middle Level Commissioners - Fees (Discharge consent application - Marfleet & Bradshaw)	138.24
Middle Level Commissioners - Fees (Discharge consent application - Savage Developments Ltd)	82.94
M & C Agri Services Ltd - Culvert jetting	840.00
Middle Level Commissioners - Health & safety remedial works	64.85
Middle Level Commissioners - Removal of sofa from Coneywood	76.54
Middle Level Commissioners - Supply of signage	13.42
Middle Level Commissioners - Supply E.I.C.R	192.00
Middle Level Commissioners - Chemical weed control of District Drains	1,168.24
Information Commissioner - Data Protection Registration renewal	52.00
Middle Level Commissioners - Fees (Discharge consent application - Coogee Trading Ltd)	6,855.20
Middle Level Commissioners - Pumping station maintenance	301.27
Wave - Water charges (Pumping station)	19.01
Middle Level Commissioners - Administration charge, postages, telephone charges, stationery, health and safety contract, ecological and environmental services	9,718.25
M W Dale - Pumping station duties	900.00
EDF Energy - Electricity supply	18,159.77
British Gas - Electricity supply	12,144.98
	<u><u>92,431.08</u></u>

(NB - Amounts shown include Value Added Tax)